NON PROP-20

PROP-20

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

PAGE - 476

TIME 14:45:27

RUN DATE 12/21/2010

FISCAL YEAR 2010/2011

ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MODOC COUNTY KINDERGARTEN THRU 12TH GRADE MODOC COUNTY OFFICE OF EDUCATI A2500025 т NON PROP-20 124 \$3,660.02 \$287.33-\$3.83 \$291.16-\$0.00 \$3,372.69 ENTITY NON-PROP TOTL \$3,660.02 \$287.33-\$3.83 \$291.16-\$0.00 \$3,372.69 PROP-20 01 124 \$0.00 \$43.19-\$4.12 \$4.12-\$43.19-\$0.00 0

ENTITY PROP-20 TOTAL	\$0.00	\$43.19-	\$4.12	\$4.12-	\$43.19-	\$0.00
NON DROD AND DROD-20 TOTA	I. COMBINED					

01 \$3,660.02 \$330.52- \$7.95 \$295.28- \$43.19- \$3,372.69 ENTITY Y-T-D TOTAL \$3,660.02 \$330.52- \$7.95 \$295.28- \$43.19- \$3,372.69

	• •	•	•	•	•	• •
72565996	מווסססדמי עאווי די ארוי די מוויי אין אווייי די די אווייייייייייייייייייייייי	מיי	TT.			

AZSOSOSO BORIKIBE VALIBE OCINI ONITIED

01	137	\$4,043.73	\$2,064.37-	\$4.23	\$2,068.60-	\$0.00	\$1,979.36
ENTITY NON-PROP		\$4,043.73	\$2,064.37-	\$4.23	\$2,068.60-	\$0.00	\$1,979.36

01 137 \$0.00 \$313.30- \$4.55 \$4.55- \$313.30- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$313.30- \$4.55 \$4.55- \$313.30- \$0.00

NON PROP AND PROP-20 TOTAL COMBINED							
01	\$4,043.73	\$2,377.67-	\$8.78	\$2,073.15-	\$313.30-	\$1,979.36	
ENTITY Y-T-D TOTAL	\$4,043.73	\$2,377.67-	\$8.78	\$2,073.15-	\$313.30-	\$1,979.36	

ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

PAGE - 477

TIME 14:45:27

\$14,007.14

\$188.40-

RUN DATE 12/21/2010

FISCAL YEAR 2010/2011

BANK CODE PAYMENT TYPE ED ENTITY ID ED ENTITY NAME AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER MODOC COUNTY KINDERGARTEN THRU 12TH GRADE A2573585 MODOC JOINT UNIFIED SCHOOL DIS Т NON PROP-20 01 876 \$25,856.28 \$1,896.95-\$27.09 \$1,924.04-\$0.00 \$23,959.33 \$25,856.28 \$1,896.95-\$27.09 \$1,924.04-\$23,959.33 ENTITY NON-PROP TOTL \$0.00 PROP-20 01 876 \$0.00 \$284.93-\$29.12 \$29.12-\$284.93-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$284.93-\$29.12 \$29.12-\$284.93-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$25,856.28 \$2,181.88-\$56.21 \$1,953.16-\$284.93-\$23,959.33 \$23,959.33 ENTITY Y-T-D TOTAL \$25,856.28 \$2,181.88-\$56.21 \$1,953.16-\$284.93-A2573593 TULELAKE BASIN JOINT UNIFIED т NON PROP-20 517 \$15,259.93 \$1,252.79-\$15.99 \$1,268.78-\$0.00 \$14,007.14 ENTITY NON-PROP TOTL \$15,259.93 \$1,252.79-\$15.99 \$1,268.78-\$0.00 \$14,007.14 PROP-20 \$0.00 \$188.40-\$17.19 \$17.19-\$188.40-\$0.00 517 ENTITY PROP-20 TOTAL \$0.00 \$188.40-\$17.19 \$17.19-\$188.40-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$15,259.93 \$1,285.97-\$188.40-\$14,007.14 01 \$1,441.19-\$33.18

\$33.18

\$1,285.97-

\$15,259.93

\$1,441.19-

LOTMRRPT	
LOTP0070	

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2010/2011

RUN DATE 12/21/2010 TIME 14:45:27

PAGE - 478

ED ENT	'ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MODOC C	OUNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	1,654	\$48,819.96	\$5,501.44-	\$51.14	\$5,552.58-	\$0.00	\$43,318.52
ED TYPE	NON-PROP TOT	\$48,819.96	\$5,501.44-	\$51.14	\$5,552.58-	\$0.00	\$43,318.52
PROP-20)						
01	1,654	\$0.00	\$829.82-	\$54.98	\$54.98-	\$829.82-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$829.82-	\$54.98	\$54.98-	\$829.82-	\$0.00
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$48,819.96	\$6,331.26-	\$106.12	\$5,607.56-	\$829.82-	\$43,318.52
ED TYPE	Y-T-D TOTAL	\$48,819.96	\$6,331.26-	\$106.12	\$5,607.56-	\$829.82-	\$43,318.52

LOTMRRPT	
LOTP0070	

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2010/2011

RUN DATE 12/21/2010 TIME 14:45:27

PAGE - 479

ED ENTII	TY ID I	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MODOC COU	NTY						
COUNTY TO	TALS						
NON PROP-	-20						
01	1,654	\$48,819.96	\$5,501.44-	\$51.14	\$5,552.58-	\$0.00	\$43,318.52
COUNTY NON	N-PROP TOTL	\$48,819.96	\$5,501.44-	\$51.14	\$5,552.58-	\$0.00	\$43,318.52
PROP-20							
01	1,654	\$0.00	\$829.82-	\$54.98	\$54.98-	\$829.82-	\$0.00
COUNTY PRO	OP-20 TOTAL	\$0.00	\$829.82-	\$54.98	\$54.98-	\$829.82-	\$0.00
NON PROP	AND PROP-20	TOTAL COMBINED					
01		\$48,819.96	\$6,331.26-	\$106.12	\$5,607.56-	\$829.82-	\$43,318.52
COUNTY Y-I	T-D TOTAL	\$48,819.96	\$6,331.26-	\$106.12	\$5,607.56-	\$829.82-	\$43,318.52